

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Budget-Payment of Surveillance Fee for the Credit Rating by M/s ICRA Ltd for the Bond Programmes of Andhra Pradesh for rating of APWRDC and APPFC Bonds for the Financial Years 2011-12 & 2012-13- Sanction of Rs.21,65,099/- Orders - Issued.

FINANCE (DCM.III) DEPARTMENT

G.O.Rt.No: 2960

Dated: 11-07-2013.

Read the following:-

Bill No.P1/RS/HYD/13-14/50, dt: 13/05/2013 & Bill No.P1/RS/HYD/13-14/49, dt: 13/05/2013 along with advance stamp receipts from ICRA Ltd, Hyderabad.

ORDER:

In the reference read above, the ICRA Limited has furnished two bills along with advanced stamp receipts for Rs.11,52,207/- & Rs.10,12,892/- (Inclusive of Taxes) towards Payment of Surveillance Fee for the Financial Years 2011-2012 & 2012-2013 respectively towards rating of APWRDC and APPFC Bonds.

2) After careful examination of the bills submitted by ICRA, Government here by sanction a total amount of Rs.21,65,099/- (Rupees Twenty One Lakhs Sixty Five Thousand and Ninety Nine Only) as per the details mentioned below:

- (1) Surveillance Fee towards rating of APWRDC Bonds for the F/Ys 2011-12 & 2012-13 vide Bill No.PI/RS/HYD/13-14/50 dt:13/05/2013 for an amount of Rs.11,52,207/-

Nov-11 to Oct-12	Rs. 5,12,730/-
Nov-12 to Oct-13	Rs. 5,12,730/-
ST @ 12.36%	Rs. 1,26,747/-
Total:	Rs. <u>11,52,207/-</u>

- (2) Surveillance Fee towards rating of APPFC Bonds for the FYs 2011-12 & 2012-13 vide Bill No.PI/RS/Hyd/13-14/50dt: 13/05/2013 for an amount of Rs.10,12,892/-

Jul-11 to Jun-12	Rs. 3,15,990/-
Jul-12 to Jun-12	Rs. 5,85,480/-
ST @ 12.36%	Rs. 1,11,422/-
Total:	Rs. <u>10,12,892/-</u>
Grand Total:	Rs. <u>21,65,099/-</u>

3) The expenditure sanctioned above shall be debitable to 2052 Secretariat General Services-M.H.090 Secretariat-G.H.11 Normal State Plan-SH (19) Fiscal Administration Reforms- 280.Professional Services – 284.Other Payments in relaxation of Treasury Control Orders, pending provision of funds by way of obtaining supplementary grant for the Financial Year 2013-14.

(p.t.o)

:: 2 ::

4) The Assistant Secretary, Finance (Claims) Department shall draw and disburse an amount of Rs.21,65,099/-(Rupees Twenty One Lakhs Sixty Five Thousand and Ninety Nine Only/-) to M/s ICRA Ltd to their Bank Account through RTGS in Account Number 0032320000122, IFSC Code: HDFC0000003, MICR Code: 110240001, HDFC Bank Limited, Kasturba Gandhi Marg, New Delhi-110001 in favour of M/s ICRA Limited, Hyderabad under intimation to Finance (DCM.III) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)**

To

The Finance (Claims) Department

(along with Two (2) Original Bill & Advanced Stamped Receipt).

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Managing Director, Andhra Pradesh Power Finance Corporation Limited,
Andhra Pradesh, Hyderabad.

The Managing Director, APWRDC, Hyderabad.

The AG (A&E), AP, Hyd.

The Director of Treasuries & Accounts, AP, Hyderabad

The PAO, AP, Hyderabad.

The Sr.Manager-Business Development, 4A, 4th Floor, SHOBHAN, 6-3-927/A&B,
Rajbhavan Road, Somajiguda, Hyderabad-82.

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER